

County of Placer, California

**Lake Tahoe Tourism and Promotions Special Revenue Fund
 Schedule of Revenues, Expenditures and Changes in Fund Balance - Budget and Actual
 For the Fiscal Year Ended June 30, 2006
 (amounts expressed in thousands)**

	<u>Budgeted Amounts</u>		<u>Actual Amounts</u>	<u>Variance with Final Budget</u>
	<u>Original</u>	<u>Final</u>		
Revenues				
Taxes	\$ 4,100	\$ 4,100	\$ 4,380	\$ 280
Use of money and property	-	-	76	76
Total revenues	<u>4,100</u>	<u>4,100</u>	<u>4,456</u>	<u>356</u>
Expenditures				
Current:				
General government:				
Lake Tahoe tourism and promotions	<u>7,020</u>	<u>7,020</u>	<u>3,653</u>	<u>3,367</u>
Net change in fund balance	<u>\$ (2,920)</u>	<u>\$ (2,920)</u>	803	<u>\$ 3,723</u>
Fund balances, beginning of year			<u>3,131</u>	
Fund balances, end of year			<u>\$ 3,934</u>	